

Adopted Budget Overview - Detail
Fund: 610 - WATER UTILITY

Account Number		2016 Actual Year-End	2017 Projected Year-End	2017 Budget	2018 Adopted Budget	% Change In Budget
610-48-41900-000-000	INTEREST INCOME	666.89	0.00	0.00	0.00	0.00
TAXES		666.89	0.00	0.00	0.00	0.00
610-48-42000-000-000	SPECIAL ASSESSMENTS	3,600.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		3,600.00	0.00	0.00	0.00	0.00
610-46-46110-000-000	RESIDENTIAL METER SALES	73,981.25	82,000.00	79,310.00	94,000.00	18.52
610-46-46120-000-000	COMMERCIAL METER SALES	6,110.39	6,400.00	6,500.00	8,000.00	23.08
610-46-46130-000-000	INDUSTRIAL METERED SALES	1,188.37	900.00	900.00	1,500.00	66.67
610-46-46200-000-000	PRIVATE FIRE PROTECTION	27,552.61	4,900.00	4,900.00	6,000.00	22.45
610-46-46300-000-000	PUBLIC FIRE PROTECTION	62,474.00	0.00	62,474.00	29,463.00	-52.84
610-46-46400-000-000	SALES TO PUBLIC AUTHORITY	1,537.15	1,500.00	1,500.00	1,974.00	31.60
610-46-46500-000-000	BULK SALES	115.80	350.00	500.00	500.00	0.00
PUBLIC CHARGES FOR SERVICES		172,959.57	96,050.00	156,084.00	141,437.00	-9.38
610-47-47000-000-000	LATE FEES	530.31	800.00	800.00	800.00	0.00
610-47-47400-000-000	OTHER WATER REVENUE	13,244.92	9,500.00	10,000.00	13,000.00	30.00
610-47-47500-000-000	WATER TAX ROLL CHARGES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		13,775.23	10,300.00	10,800.00	13,800.00	27.78
Total Revenues		191,001.69	106,350.00	166,884.00	155,237.00	-6.98

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610-53-40300-000-000	DEPRECIATION	58,459.00	0.00	48,411.00	48,411.00	0.00
610-53-40310-000-000	DEPRECIATION ON CIAC	0.00	0.00	9,384.00	9,384.00	0.00
610-53-40800-000-000	TAXES & FICA TAX	3,571.09	0.00	2,400.00	2,400.00	0.00
610-53-40801-000-000	PROPERTY TAXES	32,030.20	0.00	0.00	0.00	0.00
DEPRECIATION/TAXES		94,060.29	0.00	60,195.00	60,195.00	0.00
610-53-42100-000-000	CONTRIBUTION IN AID OF CONSTR	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
610-53-43100-000-000	INTEREST EXPENSE	9,220.17	0.00	9,329.00	5,000.00	-46.40
INTERGOVERNMENTAL REVENUES		9,220.17	0.00	9,329.00	5,000.00	-46.40
610-53-60000-000-000	WATER WAGES	23,007.12	0.00	28,427.00	26,347.00	-7.32
WAGES		23,007.12	0.00	28,427.00	26,347.00	-7.32
610-53-62000-000-000	FUEL & POWER - ELECTRIC/GAS	2,264.16	0.00	3,221.00	3,221.00	0.00
FUEL & POWER - ELECTRIC/GAS		2,264.16	0.00	3,221.00	3,221.00	0.00
610-53-63000-000-000	CHEMICALS	1,417.71	0.00	1,200.00	1,200.00	0.00
CHEMICALS		1,417.71	0.00	1,200.00	1,200.00	0.00
610-53-64000-000-000	SUPPLIES & EXPENSE	437.02	0.00	2,400.00	2,400.00	0.00
OPERATING SUPPLIES & EXPENSE		437.02	0.00	2,400.00	2,400.00	0.00
610-53-65000-000-000	REPAIRS TO WATER PLANT	6,194.34	0.00	6,842.00	7,000.00	2.31
REPAIRS TO PLANT		6,194.34	0.00	6,842.00	7,000.00	2.31
610-53-66000-000-000	TRANSPORTATION EXPENSES	388.02	0.00	600.00	600.00	0.00
TRANSPORTATION EXPENSES		388.02	0.00	600.00	600.00	0.00
610-53-67000-000-000	WATER TOWER EXPENSES	1,772.84	0.00	2,500.00	1,500.00	-40.00
WATER TOWER EXPENSES		1,772.84	0.00	2,500.00	1,500.00	-40.00
610-53-68000-000-000	ADMINISTRATIVE/GENERAL SALARY	11,980.33	0.00	12,180.00	12,180.00	0.00
610-53-68100-000-000	OFFICE SUPPLIES & EXPENSE	-329.66	0.00	2,365.00	2,365.00	0.00
610-53-68200-000-000	OUTSIDE SERVICES INCLUD AUDIT	4,500.00	0.00	4,700.00	4,700.00	0.00
610-53-68300-000-000	WATER TESTING EXPENSE	4,867.90	0.00	3,500.00	3,500.00	0.00
610-53-68400-000-000	HEALTH INSURANCE EXPENSE	10,028.83	0.00	10,330.00	16,884.00	63.45
610-53-68500-000-000	COMPUTER EXPENSES	0.00	0.00	0.00	0.00	0.00
610-53-68600-000-000	EMPLOYEE PENSION & BENEFITS	4,372.07	0.00	4,000.00	4,000.00	0.00
610-53-68700-000-000	EMPLOYEE TRAINING	615.00	0.00	1,000.00	750.00	-25.00
610-53-68800-000-000	REGULATORY COMM EXPENSE	278.40	0.00	500.00	100.00	-80.00
610-53-68810-000-000	LICENSES	0.00	0.00	45.00	45.00	0.00
610-53-68850-000-000	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
610-53-68900-000-000	WELL EXPENSES	4,143.81	0.00	2,500.00	2,500.00	0.00
ADMINISTRATIVE&GENERAL EXPENSE		40,456.68	0.00	41,120.00	47,024.00	14.36
610-53-69000-000-000	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00

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610-53-69500-000-000	MISC GENERAL EXPENSES	-3,569.87	0.00	11,050.00	750.00	-93.21
UNCOLLECTIBLE ACCOUNTS		-3,569.87	0.00	11,050.00	750.00	-93.21
Total Expenses		175,648.48	0.00	166,884.00	155,237.00	-6.98
Net Totals		15,353.21	106,350.00	0.00	0.00	0.00